

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

* * * * *

In the Matter of

THE APPLICATION OF THE TAYLOR COUNTY RURAL)
ELECTRIC COOPERATIVE CORPORATION TO BORROW)
AN ADDITIONAL SUM OF \$1,750,000 FROM THE)
UNITED STATES OF AMERICA AND TO EXECUTE A)
NOTE FOR SAID AMOUNT AND TO CONCURRENTLY)
BORROW FROM THE LOUISVILLE BANK FOR)
COOPERATIVES THE SUM OF \$750,000 AND TO)
EXECUTE ITS NOTE THEREFOR TO BE SECURED BY)
AN EXISTING COMMON MORTGAGE HERETOFORE)
EXECUTED AND FOR A CERTIFICATE OF CONVENIENCE)
AND NECESSITY AUTHORIZING IT TO CONSTRUCT AND)
MAKE ADDITIONAL IMPROVEMENTS AND EXTENSIONS)
TO ITS EXISTING SYSTEM)

CASE NO. 8874

O R D E R

IT IS ORDERED That Taylor County Rural Electric Cooperative Corporation shall file an original and eight copies of the following information with the Commission by August 12, 1983:

1. Copy of the promissory note between Taylor County RECC and LBC.
2. Copies of trust deeds or mortgages, unless they have already been filed with the Commission, in which case reference should be made, by style and case number to the proceeding in which the trust deeds or mortgages have been filed.
3. Indicate whether the additional indebtedness will necessitate an increase in rates.
4. One additional copy of the two-year work plan.
5. Certification from REA of loan approval (or intent of approval).
6. Certification from LBC of loan approval (or intent of approval).
7. LBC terms of loan (interest rate, length of loan, etc.)

8. Certification from REA of approval of two-year work plan.

IT IS FURTHER ORDERED That in the event the above information is not timely filed, the Commission may dismiss the case without prejudice absent a Motion for Extension of Time for good cause.

Done at Frankfort, Kentucky, this 29th day of July, 1983.

PUBLIC SERVICE COMMISSION


For the Commission

ATTEST:

Acting Secretary